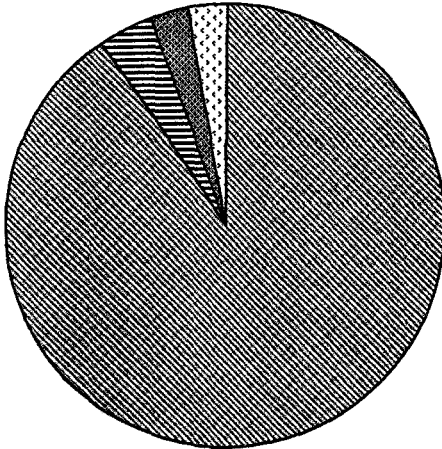


LIBRARY CAPITAL PROGRAM

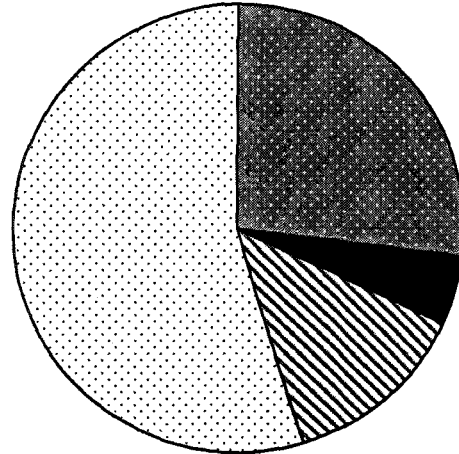
2007-2011 Capital Improvement Program

**2006-2007 Proposed
Source of Funds**



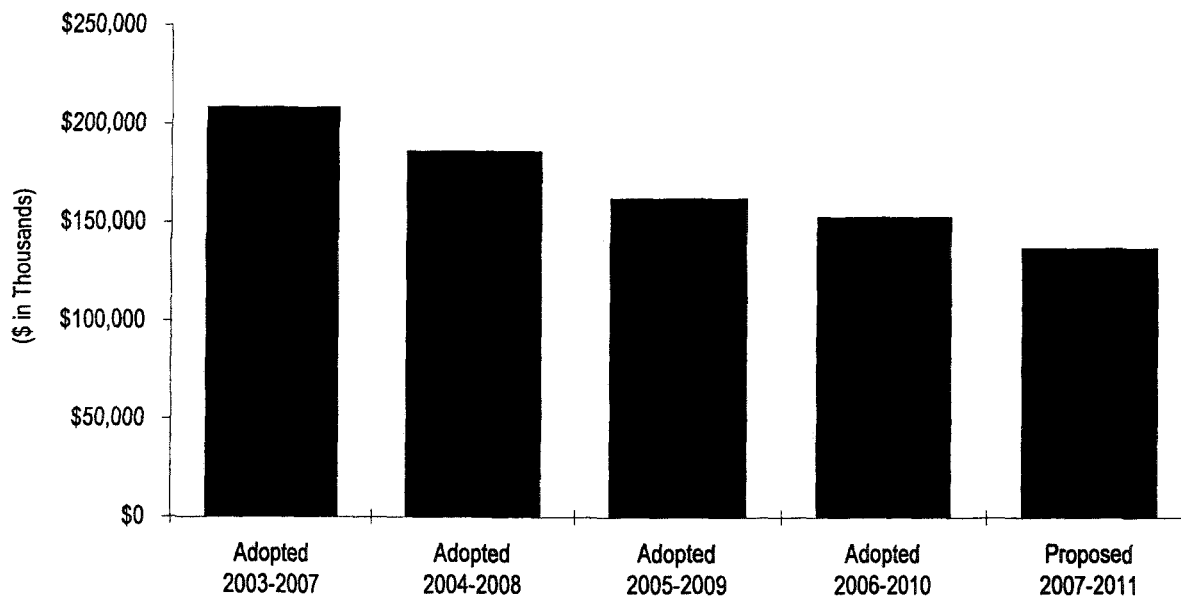
- ▨ Beginning Fund Balance
- ▤ Fees and Charges
- Loans and Transfers/Misc. Revenue
- ▣ Interest Income

**2006-2007 Proposed
Use of Funds**



- ▨ Branch Library Bond Projects
- Other Construction Projects
- ▤ Non-Construction/Reserves/Transfers
- ▣ Ending Fund Balance

CIP History

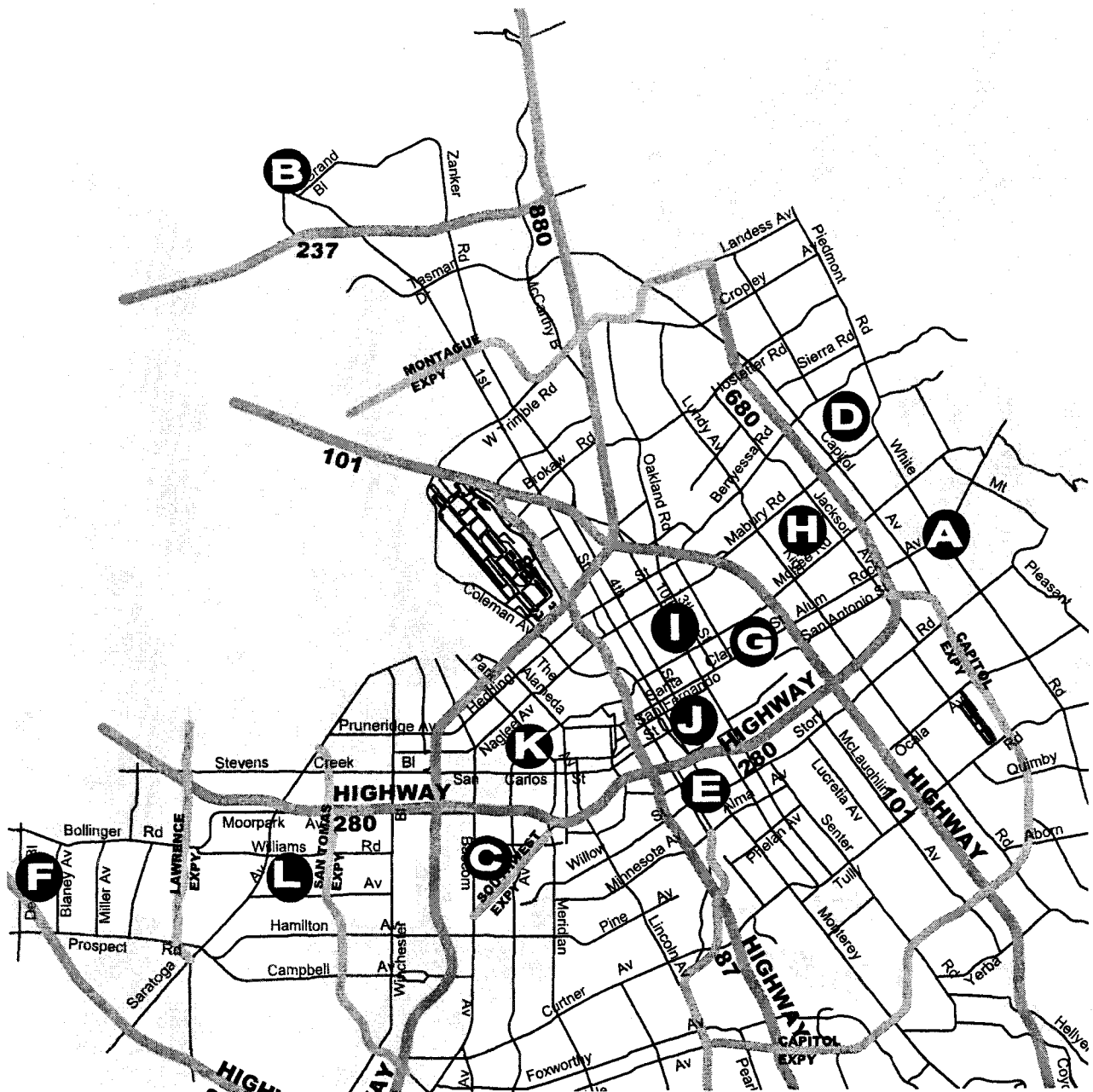


Library Capital Program

2007-2011 Proposed Capital Improvement Program

2006-2007 Project Approximate Locations: (North)

- | | |
|--------------------------------------|----------------------------------|
| A) Alum Rock | G) East San Jose Carnegie |
| B) Alviso | H) Education Park |
| C) Bascom | I) Joyce Ellington |
| D) Berryessa | J) King Library |
| E) Biblioteca Latinoamericana | K) Rose Garden |
| F) Calabazas | L) West Valley |



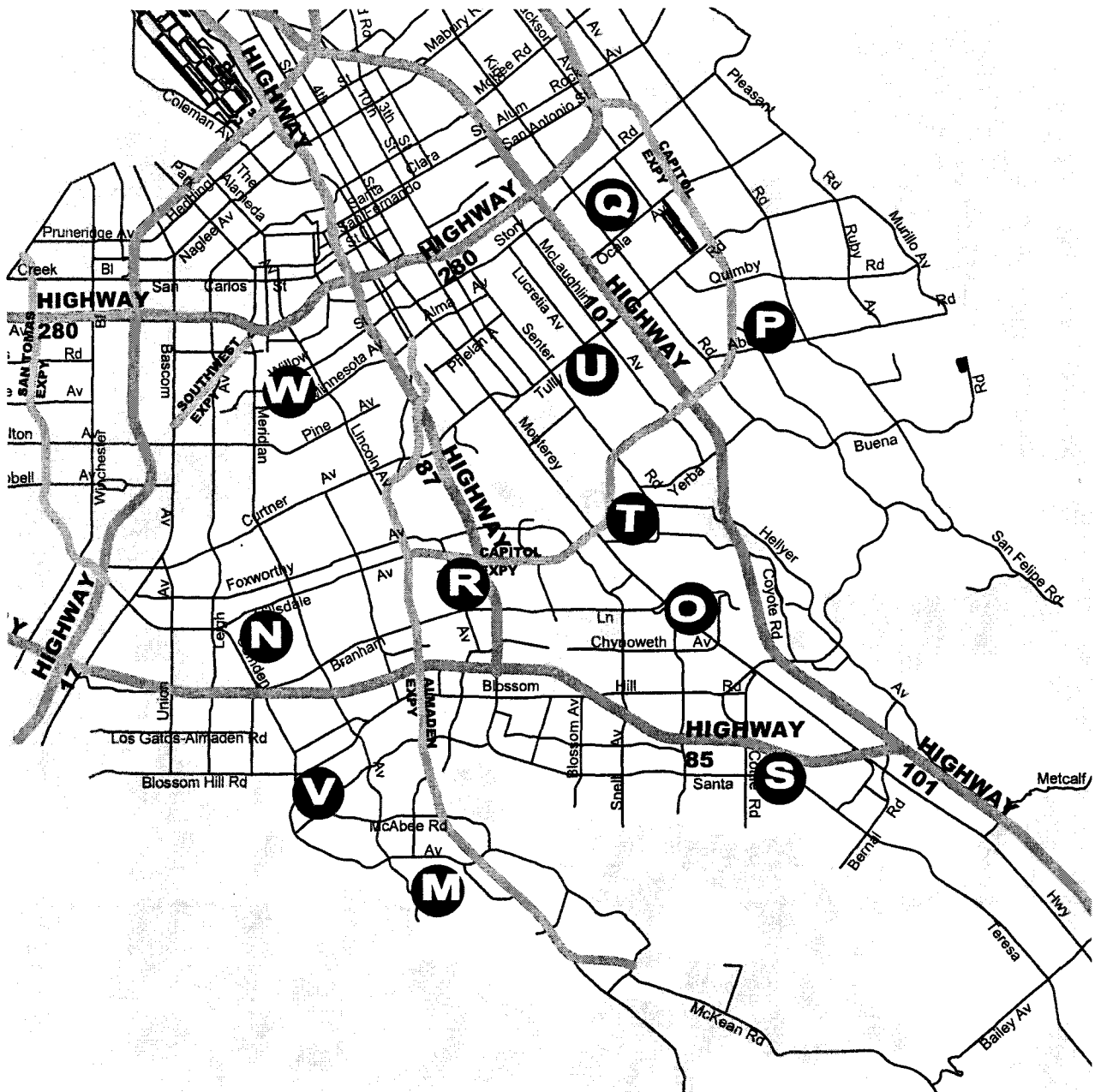
Library Capital Program

2007-2011 Proposed Capital Improvement Program

2006-2007 Project Approximate Locations:(South)

M) Almaden
N) Cambrian
O) Edenvale
P) Evergreen
Q) Hillview
R) Pearl Avenue

S) Santa Teresa
T) Seventrees
U) Tully Community
V) Vineland
W) Willow Glen



Library Capital Program

2007-2011 Proposed Capital Improvement Program

Overview

Introduction

The Library Capital Program provides funding to construct new library facilities, renovate existing facilities, acquire materials, install automation equipment to improve information access and electronic processing, and support other miscellaneous facility improvements. The 2007-2011 Proposed Capital Improvement Program (CIP) provides funding of \$137.2 million, of which \$103.3 million is allocated in 2006-2007.

This program is part of the Neighborhood Services City Service Area (CSA) and supports the following outcomes: *Safe and Clean Parks, Facilities and Attractions; Vibrant Cultural Learning and Leisure Opportunities; and Healthy Neighborhoods and Capable Communities.*

Program Priorities and Objectives

The objective of the Library CIP is to provide readily accessible, quality library services to San José residents. The following two performance measures are used to help evaluate the availability of library resources: square feet of library facilities per capita; and

the acquisition of books per year. As shown in the chart below, the Library Department has significantly increased the square feet of library facilities per capita with the opening of the Dr. Martin Luther King, Jr. Library (King Library), a joint facility with San José State University, the expansion of 14 of the 17 existing branches, and construction of six additional branches. With these new and expanded facilities, it is anticipated the Library Department will meet the 2020 planning goal of 0.59 square feet per capita by 2009-2010.

The Library Department also measures the acquisition of books per year. The goal for 2007-2011 is to acquire an average of 200,000 books annually. Over the last decade, book acquisitions have exceeded the target due to the availability of Benefit Assessment District (BAD) funds, which have been used to purchase the majority of materials. The recently approved Library Parcel Tax replaced the Benefit Assessment District in 2005-2006 and will contribute significantly towards meeting this goal over the next ten years.

	<u>Target 2007-2011</u>	<u>Actual 6/30/05</u>	<u>Estimated 2006-2007</u>	<u>Estimated 2010-2011</u>
Square feet of Library Facilities Per Capita (excluding King)	.43	.24	.33	.42
Square feet of Library Facilities Per Capita (including King)	.59	.42	.50	.59
Acquisition of books per year	200,000*	246,988	250,000	175,000

*Five-year average

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Overview

Sources of Funding

Revenue for the 2007-2011 Proposed CIP is derived primarily from three sources: Library General Obligation Bonds (\$6.5 million); Construction and Conveyance Tax revenue (\$16.9 million); and a portion of the revenue projected to be received from the Library Parcel Tax (\$11.4 million). Proceeds from the General Obligation Bonds and the Library Parcel Tax represent additional funding approved by the voters to enhance library services and facilities. Assessments on the property taxes of San José residents are used to support these obligations.

The Library CIP receives 14.22% of the City's Construction and Conveyance Tax. Approximately 98% of this tax is derived from a transfer tax imposed upon each transfer of real property with the remaining 2% generated from a construction tax levied on most types of construction. For the 2007-2011 CIP, it is assumed that collections allocated to the Library Capital Program will fall to \$3,839,000 in 2006-2007 (from the current year estimate of \$6,257,000) and will level off at \$3,271,000 annually for each of the remaining years of the CIP. The phenomenal strength of the local real estate market has driven growth in this category over the past several years. It is anticipated that the housing market will soften and C&C tax receipts will stabilize at a lower and more sustainable level over the next five years.

Program Highlights

Branch Library Bond Projects

The Branch Facilities Master Plan concluded that the City's branch library system needs

significant capital improvements, including reconstruction or replacement of 14 of the 17 existing branches, and construction of six additional branches in unserved neighborhoods. In November 2000, 75.7% of San José voters approved a \$212 million Library bond measure to improve the branch library system over a ten-year period in accordance with the Master Plan. Over the course of the 2007-2011 Proposed CIP, the build-out will be completed with the opening of three new branches and ten expanded/relocated projects.

Fixtures, furnishings and equipment (FF&E) are ineligible for bond funding and therefore will place a demand on other funding sources as new branch libraries are completed. These costs are summarized later in this overview, and a strategy to address these costs is also discussed. The new and expanded branches will also create the need for additional funding for operating and maintenance costs. These costs are summarized later in this overview and will be included in future General Fund Forecasts.

Acquisition of Materials

A total of \$15.9 million is included in the CIP for the purchase of new materials. This funding will enable the Library Department to add new materials at all facilities, including non-English language materials, children's books, large type books, audio books, and media materials. It should be noted that more than one-third of the funding for materials will come from Library Parcel Tax revenues.

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Automation Projects and System Maintenance

The 2007-2011 Proposed CIP includes \$5.8 million for Automation Projects and System Maintenance, which will benefit all service outlets and work units. The Library will continue the installation and maintenance of Internet and online reference sources for public use, self-service check-out systems, and additional computer workstations for the public and staff at all facilities. Projects that provide enhancement to customer service, increase staff productivity and effectiveness, and increase the Library's ability to provide faster, better electronic access to information have been given the highest priority.

Facility Improvement Projects

The 2007-2011 Proposed CIP continues funding for the improvement and maintenance of library facilities (\$500,000). Over the past decade all library facilities received much needed improvements from these funds, including interior and exterior painting, new carpet installation, parking lot expansions or repairs, HVAC upgrades, and roof repairs or replacement.

General Equipment and Furnishings

The appropriation for equipment and furnishings totals (\$500,000) over five years. This project provides new equipment and furnishings, as needed, for the library system.

San José Library Foundation Support

The 2007-2011 Proposed CIP continues funding for the San José Library Foundation

Support project (\$200,000). Funding for this project should help provide the Library Foundation with support to raise awareness and create a local neighborhood fundraising campaign for branch FF&E. A successful campaign could save the City between \$2.0 million and \$2.5 million for expenditures in the new library facilities that the Library bond proceeds do not cover. Since the inception of the San José Library Foundation Support campaign, a total of \$605,000 has been raised to help support FF&E for branch libraries.

New Branch Opening Day Collections

The 2007-2011 Proposed CIP includes \$100,000 in funding for the purchase of New Branch Opening Day Collections to supplement current collections, which are moved from closed branches, and contribute toward full new collections at new branches. In addition, the creation of a New Branch Opening Day Collections Reserve is recommended. This reserve of \$5.1 million will provide the funding necessary to purchase materials and establish a minimal collection size at new libraries opening after 2006-2007.

Branch Libraries Fixtures, Furnishings and Equipment

As previously mentioned, bond funds cannot be used to purchase FF&E; therefore, an alternative source needs to be found to fund these expenditures. The 2007-2011 Proposed CIP allocates \$931,000 of C&C funds towards the purchase of FF&E for new branch libraries and includes the creation of a New Branch FF&E reserve at \$3.4 million to provide FF&E at branches completed after 2006-2007.

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Overview

Major Changes from the 2006-2010 Adopted CIP

Major changes from the 2006-2010 Adopted CIP include the following:

- The 2007-2011 Proposed CIP includes a recommendation to increase the project allocations for many remaining bond-funded projects to reflect escalating construction costs. The two primary sources of funding used to increase these budgets is estimated interest earnings on bond proceeds and a yearly transfer from the Library C&C Fund to the Branch Libraries Bond Projects Fund to cover Library Bond Program Management staff costs.
- The 2007-2011 Proposed CIP includes funding for a new Millennium Circulation System Replacement Reserve. This reserve (totaling \$1.1 million in the CIP) will provide funding for the future replacement of the Millennium online circulation system as it ages and new and improved technology is available.
- As previously mentioned, the 2007-2011 Proposed CIP includes two new reserves: New Branch Opening Day Collections (\$5.1 million); and Branch Libraries Fixtures, Furnishings and Equipment (\$3.4 million). These allocations will provide funding to purchase materials and FF&E for new and renovated bond-funded branch libraries.

Operating Budget Impact

The new or expanded libraries will require additional funding for staffing and non-personal/equipment costs, which will have a significant impact on the General Fund Operating Budget. All projects included in the 2006-2007 Proposed Capital Budget that result in additional General Fund operating and maintenance costs have been addressed with an augmentation of \$2.3 million in the 2006-2007 Proposed Operating Budget.

The following table shows the net General Fund operating budget impact in the Proposed CIP. As shown in this table, the operating and maintenance costs have been minimized in the first year as staff from existing facilities that are being renovated are moved to new facilities during the renovation period. In the final years of the CIP, however, costs increase as net new libraries are completed. Additional detail on the individual projects with operating budget impacts is provided in Attachment A at the conclusion of this overview and in the Project Detail Pages. The facilities that are having staff reallocated show negative operating and maintenance costs to reflect the savings during the renovation period.

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Overview

Operating Budget Impact (Cont'd.)

Net Operating Budget Impact Summary

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Library Capital Program	<u>\$2,825,000</u>	<u>\$4,514,000</u>	<u>\$8,428,000</u>	<u>\$10,256,000</u>
TOTAL	\$2,825,000	\$4,514,000	\$8,428,000	\$10,256,000

Note: The estimated operating costs have been provided by the Library Department and have not yet been fully analyzed by the Budget Office. That analysis may well result in different costs when the actual budget for the year in question is formulated.

In addition to the operating and maintenance costs, a significant amount of funding will be necessary to purchase FF&E for the new facilities supported by Library bond proceeds. As discussed earlier, these costs are not eligible for bond funding, therefore, alternative funding sources need to be identified to purchase these materials. The 2007-2011 Proposed CIP includes a total of \$4.3 million to purchase FF&E (\$931,000 in

the project budget and \$3.4 million in a corresponding reserve), which will partially cover expenses, but a small amount of additional resources still need to be found to cover the remaining costs. The FF&E costs estimated for facilities due to come on-line in 2006-2007 have been addressed in the 2006-2007 Proposed Capital Budget with an allocation of \$931,000.

Fixtures, Furnishings and Equipment Needs Summary

<u>Project Title</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
Calabazas Branch		239,000	
East San José Carnegie	304,000		
Educational Park Branch		479,000	
Pearl Ave Branch	355,000		
Santa Teresa Branch		585,000	
Seventrees Branch		532,000	
Southeast Branch			335,000
West Side Branch		532,000	
Willow Glen Branch	<u>329,000</u>		
Total	\$ 988,000	\$ 2,367,000	\$ 335,000

Library Capital Program
2007-2011 Proposed Capital Improvement Program
Attachment A - Operating Budget Impact

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
<u>Library Capital Program</u>				
Almaden Branch	\$1,045,000	\$1,098,000	\$1,153,000	\$1,212,000
Bascom Branch			\$1,171,000	\$1,337,000
Berryessa Branch	\$70,000	\$76,000	\$82,000	\$89,000
Calabazas Branch	(\$195,000)	(\$814,000)	(\$351,000)	\$159,000
Cambrian Branch	\$1,084,000	\$1,142,000	\$1,199,000	\$1,260,000
Dr. Roberto Cruz Alum Rock Branch	\$88,000	\$95,000	\$102,000	\$110,000
East San José Carnegie Branch	(\$395,000)	(\$288,000)	\$132,000	\$139,000
Edenvale Branch	\$784,000	\$1,223,000	\$1,285,000	\$1,350,000
Educational Park Branch			\$274,000	\$289,000
Evergreen Branch	\$1,062,000	\$1,115,000	\$1,171,000	\$1,231,000
Hillview Branch	\$366,000	\$386,000	\$406,000	\$426,000
Joyce Ellington Branch	\$399,000	\$658,000	\$692,000	\$727,000
Pearl Avenue Branch	(\$542,000)	\$384,000	\$405,000	\$425,000
Rose Garden Branch	\$75,000	\$79,000	\$84,000	\$88,000
Santa Teresa Branch	(\$688,000)	(\$907,000)	\$77,000	\$83,000
Seventrees Branch			\$260,000	\$328,000
Southeast Branch				\$698,000
Tully Community Branch	\$63,000	\$68,000	\$74,000	\$80,000
Vineland Branch	\$64,000	\$69,000	\$75,000	\$81,000
Willow Glen Branch	(\$455,000)	\$130,000	\$137,000	\$144,000
Total Library Capital Program	\$2,825,000	\$4,514,000	\$8,428,000	\$10,256,000

Library Capital Program
2007-2011 Proposed Capital Improvement Program
Source of Funds

SOURCE OF FUNDS	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Branch Libraries Fixtures, Furnishings and Equipment	8,000						
Total General Fund	8,000						
<u>Library Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	12,330,940	12,032,681	943,681	411,681	102,681	452,681	12,032,681 *
Taxes, Fees & Charges:							
<u>Construction and Conveyance Tax</u>	6,257,000	3,839,000	3,271,000	3,271,000	3,271,000	3,271,000	16,923,000
<u>Reserve for Encumbrances</u>	247,741						
Total Library Construction & Conveyance Tax Fund	18,835,681	15,871,681	4,214,681	3,682,681	3,373,681	3,723,681	28,955,681 *
<u>Library Benefit Assessment District Fund</u>							
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Benefit Assessment District Fund	1,198,000						
Total Library Benefit Assessment District Fund	1,198,000						*

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Library Capital Program
2007-2011 Proposed Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Library Parcel Tax Fund</u>							
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Library Parcel Tax Fund	2,000,000	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000	11,375,000
Total Library Parcel Tax Fund	2,000,000	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000	11,375,000 *
<u>Redevelopment Capital Projects Fund</u>							
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Joint Library Public Art	210,251						
- San José Child Care Facility Development	617,000						
Total Redevelopment Capital Projects Fund	827,251						*

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Library Capital Program
2007-2011 Proposed Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Branch Libraries Bond Projects Fund</u>							
Beginning Fund Balance	43,044,925	81,384,324	55,728,324	9,277,324	1,269,324	808,324	81,384,324 *
Sale of Bonds	64,700,000		6,490,000				6,490,000
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Library Construction and Conveyance Tax Fund	706,000	714,000	748,000	784,000	550,000	516,000	3,312,000
Interest Income	2,000,000	3,100,000	1,700,000	713,000	106,000	22,000	5,641,000
Miscellaneous Revenue							
- Sale of Land	3,000,000						
Reserve for Encumbrances	29,323,399						
Total Branch Libraries Bond Projects Fund	142,774,324	85,198,324	64,666,324	10,774,324	1,925,324	1,346,324	96,827,324 *
TOTAL SOURCE OF FUNDS	165,643,256	103,345,005	71,156,005	16,732,005	7,574,005	7,345,005	137,158,005 *

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Construction Projects</u>							
Branch Library Bond Projects							
Almaden Branch	4,065,000						
Berryessa Branch	600,000						
Cambrian Branch	10,738,000	107,000					107,000
Dr. Roberto Cruz Alum Rock Branch	1,162,000						
Evergreen Branch	6,134,000	22,000					22,000
Hillview Branch	8,305,000	81,000					81,000
Rose Garden Branch	2,615,000						
Southeast Branch			892,000	7,740,000	111,000	74,000	8,817,000
Tully Community Branch	50,000						
Vineland Branch	40,000						
1. Bascom Branch	1,454,000	571,000	11,870,000	189,000	98,000		12,728,000
2. Bond Projects Services Consultant	93,000	45,000	45,000	35,000	35,000	25,000	185,000
3. Calabazas Branch		726,000	5,675,000	100,000	83,000		6,584,000
4. East San José Carnegie Branch	954,000	7,086,000	99,000	108,000			7,293,000
5. Edenvale Branch	10,680,000	121,000	124,000				245,000
6. Educational Park Branch		1,606,000	10,886,000	169,000	70,000		12,731,000
7. Joyce Ellington Branch	8,154,000	134,000	115,000				249,000
8. Land Acquisition	105,000	1,198,000					1,198,000
9. Pearl Avenue Branch	1,364,000	7,743,000	109,000	51,000			7,903,000
10. Santa Teresa Branch	1,584,000	564,000	12,861,000	169,000	80,000		13,674,000
11. Seventrees Branch	1,422,000	501,000	11,848,000	160,000	90,000		12,599,000
12. Willow Glen Branch	1,010,000	7,251,000	117,000				7,368,000
Total Branch Library Bond Projects	60,529,000	27,756,000	54,641,000	8,721,000	567,000	99,000	91,784,000

Library Capital Program
2007-2011 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Construction Projects</u>							
Other Construction Projects							
Alum Rock Library Materials	51,000						
Joint Library Public Art	210,251						
San José Child Care Facility Development	617,000						
West Valley Branch Public Art	14,000						
13. Acquisition of Materials	4,690,000	3,875,000	3,200,000	3,200,000	2,800,000	2,800,000	15,875,000
14. Automation Projects and System Maintenance	1,298,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	5,750,000
15. Branch Library Bond Projects	132,000	50,000	50,000	50,000	50,000	50,000	250,000
16. Facilities Improvements	135,000	100,000	100,000	100,000	100,000	100,000	500,000
17. New Branch Opening Day Collections	300,000	100,000					100,000
Total Other Construction Projects	7,447,251	5,275,000	4,500,000	4,500,000	4,100,000	4,100,000	22,475,000
Total Construction Projects	67,976,251	33,031,000	59,141,000	13,221,000	4,667,000	4,199,000	114,259,000
<u>Non-Construction</u>							
General Non-Construction							
CIP Action Team	2,000						
City Hall Furniture, Fixtures and Equipment	9,000						
City Hall Occupancy	3,000						
Green Building Compliance	19,000						
Infrastructure Management System	63,000	66,000	69,000	73,000	77,000	81,000	366,000
Innovative Branch Service Model (Rapid Implementation)	58,000						

Library Capital Program
2007-2011 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
18. Branch Libraries Fixtures, Furnishings and Equipment	2,158,000	931,000					931,000
19. General Equipment and Furnishings	201,000	100,000	100,000	100,000	100,000	100,000	500,000
20. Program Management - Library Bond Projects	840,000	714,000	748,000	784,000	550,000	516,000	3,312,000
21. San José Library Foundation Support	100,000	100,000	100,000				200,000
22. Vineland Branch Land Acquisition Debt Service	81,000	83,000	85,000	82,000	83,000	84,000	417,000
Total General Non-Construction	3,534,000	1,994,000	1,102,000	1,039,000	810,000	781,000	5,726,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund: City Hall Operating and Maintenance	10,000						
Total Contributions, Loans and Transfers to General Fund	10,000						
Contributions, Loans and Transfers to Capital Funds							
Transfer to the Branch Libraries Bond Projects Fund: Program Management	706,000	714,000	748,000	784,000	550,000	516,000	3,312,000
Total Contributions, Loans and Transfers to Capital Funds	706,000	714,000	748,000	784,000	550,000	516,000	3,312,000
Contributions, Loans and Transfers to Special Funds							
Transfer to the City Hall Debt Service Fund: City Hall Costs		234,000	201,000	41,000	11,000	2,000	489,000
Total Contributions, Loans and Transfers to Special Funds		234,000	201,000	41,000	11,000	2,000	489,000

Library Capital Program
2007-2011 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Non-Construction</u>							
Reserves							
Reserve: Millennium Circulation System Replacement			275,000	275,000	275,000	275,000	1,100,000
23. Contingency Reserve: Library Bond Projects		1,000,000					1,000,000
24. Reserve: Branch Libraries Fixtures, Furnishings and Equipment		3,350,000					3,350,000
25. Reserve: Materials Handling Technology		1,250,000					1,250,000
26. Reserve: New Branch Opening Day Collections		5,100,000					5,100,000
Total Reserves		10,700,000	275,000	275,000	275,000	275,000	11,800,000
Total Non-Construction	4,250,000	13,642,000	2,326,000	2,139,000	1,646,000	1,574,000	21,327,000
Ending Fund Balance	93,417,005	56,672,005	9,689,005	1,372,005	1,261,005	1,572,005	1,572,005*
TOTAL USE OF FUNDS	165,643,256	103,345,005	71,156,005	16,732,005	7,574,005	7,345,005	137,158,005*

* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Library Capital Program

2007-2011 Proposed Capital Improvement Program 2006-2007 Use of Funds by Funding Source

	(393) Library Construction & Conveyance Tax Fund	(418) Library Parcel Tax Fund	(472) Branch Libraries Bond Projects Fund	Total
TOTAL RESOURCES	15,871,681	2,275,000	85,198,324	103,345,005
<u>Construction Projects</u>				
Branch Library Bond Projects				
Cambrian Branch			107,000	107,000
Evergreen Branch			22,000	22,000
Hillview Branch			81,000	81,000
1. Bascom Branch			571,000	571,000
2. Bond Projects Services Consultant			45,000	45,000
3. Calabazas Branch			726,000	726,000
4. East San José Carnegie Branch			7,086,000	7,086,000
5. Edenvale Branch			121,000	121,000
6. Educational Park Branch			1,606,000	1,606,000
7. Joyce Ellington Branch			134,000	134,000
8. Land Acquisition			1,198,000	1,198,000
9. Pearl Avenue Branch			7,743,000	7,743,000
10. Santa Teresa Branch			564,000	564,000
11. Seventrees Branch			501,000	501,000
12. Willow Glen Branch			7,251,000	7,251,000
Total Branch Library Bond Projects			27,756,000	27,756,000
Other Construction Projects				
13. Acquisition of Materials	2,600,000	1,275,000		3,875,000
14. Automation Projects and System Maintenance	150,000	1,000,000		1,150,000
15. Branch Library Bond Projects	50,000			50,000
16. Facilities Improvements	100,000			100,000
17. New Branch Opening Day Collections	100,000			100,000
Total Other Construction Projects	3,000,000	2,275,000		5,275,000

Library Capital Program

2007-2011 Proposed Capital Improvement Program 2006-2007 Use of Funds by Funding Source

	(393) Library Construction & Conveyance Tax Fund	(418) Library Parcel Tax Fund	(472) Branch Libraries Bond Projects Fund	Total
<u>Construction Projects</u>				
Total Construction Projects	3,000,000	2,275,000	27,756,000	33,031,000
<u>Non-Construction</u>				
General Non-Construction				
Infrastructure Management System	66,000			66,000
18. Branch Libraries Fixtures, Furnishings and Equipment	931,000			931,000
19. General Equipment and Furnishings	100,000			100,000
20. Program Management - Library Bond Projects			714,000	714,000
21. San José Library Foundation Support	100,000			100,000
22. Vineland Branch Land Acquisition Debt Service	83,000			83,000
Total General Non-Construction	1,280,000		714,000	1,994,000
Contributions, Loans and Transfers to				
Transfer to the Branch Libraries Bond Projects Fund: Program Management	714,000			714,000
Total Contributions, Loans and Transfers	714,000			714,000
Contributions, Loans and Transfers to				
Transfer to the City Hall Debt Service Fund: City Hall Costs	234,000			234,000
Total Contributions, Loans and Transfers	234,000			234,000
Reserves				
23. Contingency Reserve: Library Bond Projects			1,000,000	1,000,000
24. Reserve: Branch Libraries Fixtures, Furnishings and Equipment	3,350,000			3,350,000

Library Capital Program
2007-2011 Proposed Capital Improvement Program
2006-2007 Use of Funds by Funding Source

	(393) Library Construction & Conveyance Tax Fund	(418) Library Parcel Tax Fund	(472) Branch Libraries Bond Projects Fund	Total
<u>Non-Construction</u>				
Reserves				
25. Reserve: Materials Handling Technology	1,250,000			1,250,000
26. Reserve: New Branch Opening Day Collections	5,100,000			5,100,000
Total Reserves	9,700,000		1,000,000	10,700,000
Total Non-Construction	11,928,000		1,714,000	13,642,000
Ending Fund Balance	943,681		55,728,324	56,672,005
TOTAL USE OF FUNDS	15,871,681	2,275,000	85,198,324	103,345,005

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

1. Bascom Branch

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 2nd Qtr. 2006
Department: Library **Initial Completion Date:** 2nd Qtr. 2008
Council District: 6 **Revised Completion Date:** 3rd Qtr. 2009
Location: 1000 South Bascom Avenue

Description: This project provides funding for the design, construction, and public art for the new 20,000 square foot Bascom Branch library.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development		301	301								301
Design		873	873	395	36				431		1,304
Bid & Award		27	27		21				21		48
Construction		221	221		11,806	189	16		12,011		12,232
Post Construction							82		82		82
Public Art		32	32	176	7				183		215
TOTAL		1,454	1,454	571	11,870	189	98		12,728		14,182

FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond	1,454	1,454	571	11,870	189	98			12,728		14,182
Projects Fund											
TOTAL	1,454	1,454	571	11,870	189	98			12,728		14,182

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance						119	132				
Operating						1,052	1,205				
TOTAL						1,171	1,337				

Major Changes in Project Cost:

2007-2011 CIP - increase of \$2,098,000 due to escalating cost of building materials.

Notes:

This project was formerly titled "West Side Branch". This project had an original completion date of 2nd Qtr. 2008, however as part of the 2004-2005 budget process this project was deferred for two years (with a revised completion date of 3rd Qtr. 2010). However, during the 2005-2006 budget process, the Library Department and the Parks, Recreation and Neighborhood Services Department agreed to jointly construct and operate a community center/library in Council District 6. In order to align construction schedules for the two facilities, the Bascom Branch Library was accelerated by one year (new completion date of 3rd Qtr. 2009), and the Bascom Community Center (funded by the Parks and Recreation Bond Projects Fund) was deferred by one year.

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:	\$12,084,000	SNI Area:	N/A
Appn. #:	5160		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

2. Bond Projects Services Consultant

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	N/A	Revised Completion Date:	
Location:	N/A		

Description: This allocation provides funding for consultant services to assist with the design of the new branch libraries funded by the Library bond.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Program Management		93	93	45	45	35	35	25	185	
TOTAL		93	93	45	45	35	35	25	185	

FUNDING SOURCE SCHEDULE (000'S)										
Branch Libraries Bond Projects Fund		93	93	45	45	35	35	25	185	
TOTAL		93	93	45	45	35	35	25	185	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. This allocation will continue through the life of the bond program.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6847		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

3. Calabazas Branch

CSA:	Neighborhood Services	Initial Start Date: 1st Qtr. 2007
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:
Department:	Library	Initial Completion Date: 4th Qtr. 2009
Council District:	1	Revised Completion Date:
Location:	To be determined	

Description: This project provides funding for the replacement of the existing Calabazas Branch library with a new 9,000 square foot facility.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development				140					140		140
Property & Land				45					45		45
Design				409	200				609		609
Bid & Award				13	11				24		24
Construction				118	5,382	84	42		5,626		5,626
Post Construction							38		38		38
Public Art				1	82	16	3		102		102
TOTAL				726	5,675	100	83		6,584		6,584

FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond	726	5,675	100	83		6,584	
Projects Fund							6,584
TOTAL	726	5,675	100	83		6,584	6,584

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance	(4)	(13)	8	31
Operating	(191)	(801)	(359)	128
TOTAL	(195)	(814)	(351)	159

Major Changes in Project Cost:

None

Notes:

The original cost estimate for this branch was \$5,479,000; however, due to the escalating cost of building materials, this project budget was increased to \$6,584,000.

FY Initiated: 2006-2007

Redevelopment Area: N/A

Initial Project Budget: \$6,584,000

SNI Area: N/A

Appn. #:

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

4. East San José Carnegie Branch

CSA: Neighborhood Services **Initial Start Date:** 4th Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Library **Initial Completion Date:** 1st Qtr. 2009
Council District: 3 **Revised Completion Date:**
Location: 1102 East Santa Clara Street

Description: This project provides funding for the remodeling and expansion of the existing East San José Carnegie Branch library.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Development		172	172							172
Design		583	583	160					160	743
Bid & Award		15	15	12					12	27
Construction		147	147	6,831	96	61			6,988	7,135
Post Construction						45			45	45
Public Art		37	37	83	3	2			88	125
TOTAL		954	954	7,086	99	108			7,293	8,247
FUNDING SOURCE SCHEDULE (000'S)										
Branch Libraries Bond		954	954	7,086	99	108			7,293	8,247
Projects Fund										
TOTAL		954	954	7,086	99	108			7,293	8,247
ANNUAL OPERATING BUDGET IMPACT (000'S)										
Maintenance					(13)	10	43	46		
Operating					(382)	(298)	89	93		
TOTAL					(395)	(288)	132	139		

Major Changes in Project Cost:

2007-2011 CIP - increase of \$1,512,000 due to escalating cost of building materials.

Notes:

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:	\$6,735,000	SNI Area:	Five Wounds/ Brookwood Terrace
Appn. #:	5155		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

5. Edenvale Branch

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2004
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Library **Initial Completion Date:** 1st Qtr. 2007
Council District: 2 **Revised Completion Date:** 4th Qtr. 2007
Location: 101 Branham Lane East

Description: This project provides funding for the design, construction, and public art for the new 22,000 square foot Edenvale Branch library.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development	293										293
Design	133	1,096	1,096								1,229
Bid & Award		46	46								46
Construction		9,353	9,353	121	43				164		9,517
Post Construction					81				81		81
Public Art	25	185	185								210
TOTAL	451	10,680	10,680	121	124				245		11,376

FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond	451	10,680	10,680	121	124				245		11,376
Projects Fund											
TOTAL	451	10,680	10,680	121	124				245		11,376

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance				90	130	137	144
Operating				694	1,093	1,148	1,206
TOTAL				784	1,223	1,285	1,350

Major Changes in Project Cost:

None

Notes:

This project was formerly titled "South Branch". A feasibility study determining possible site locations for this project was conducted in 2001-2002 and 2002-2003.

FY Initiated:	2001-2002	Redevelopment Area:	N/A
Initial Project Budget:	\$11,284,000	SNI Area:	N/A
Appn. #:	4319		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

6. Educational Park Branch

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Library **Initial Completion Date:** 3rd Qtr. 2009
Council District: 4 **Revised Completion Date:**
Location: 1770 Educational Park Drive

Description: This project provides funding for the replacement of the existing Educational Park Branch library with a new 18,000 square foot facility.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development				268					268		268
Design				1,027	131				1,158		1,158
Bid & Award				24	19				43		43
Construction				229	10,605	163			10,997		10,997
Post Construction							70		70		70
Public Art				58	131	6			195		195
TOTAL				1,606	10,886	169	70		12,731		12,731
FUNDING SOURCE SCHEDULE (000'S)											
Branch Libraries Bond				1,606	10,886	169	70		12,731		12,731
Projects Fund											
TOTAL				1,606	10,886	169	70		12,731		12,731
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance							80	86			
Operating							194	203			
TOTAL							274	289			

Major Changes in Project Cost:

None

Notes:

The original cost estimate for this branch was \$10,511,000; however, due to the escalating cost of building materials, this project budget was increased to \$12,731,000.

FY Initiated: 2006-2007
Initial Project Budget: \$12,731,000
Appn. #:

Redevelopment Area: N/A
SNI Area: N/A

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

7. Joyce Ellington Branch

CSA:	Neighborhood Services	Initial Start Date: 3rd Qtr. 2004
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date: 1st Qtr. 2004
Department:	Library	Initial Completion Date: 1st Qtr. 2007
Council District:	3	Revised Completion Date: TBD
Location:	491 East Empire Street	

Description: This project provides funding for the replacement of the existing Joyce Ellington Branch library with a new 14,500 square foot facility.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development	255										255
Design		1,000	1,000								1,000
Bid & Award		35	35								35
Construction		6,970	6,970	130	60				190		7,160
Post Construction					55				55		55
Public Art	6	149	149	4					4		159
TOTAL	261	8,154	8,154	134	115				249		8,664

FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond	261	8,154	8,154	134	115				249		8,664
Projects Fund											
TOTAL	261	8,154	8,154	134	115				249		8,664

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance					34	55	58	62			
Operating					365	603	634	665			
TOTAL					399	658	692	727			

Major Changes in Project Cost:

2006-2010 CIP - decrease of \$987,000 primarily due to a change in the project scope. Originally, this branch was scheduled to be relocated to another site. After community meetings, it was decided to leave the branch at its current location and make the branch a two-story facility. However, it has now been decided to build a one-story facility at its current location, resulting in a savings of \$1,000,000. An increase of \$13,000 is also reflected in this budget due to the incorporation of centralized costs into the City-Wide overhead rate.

Notes:

This project was formerly titled "Empire Branch". Schedule revisions for this facility are pending resolution of scope and land acquisition issues. For display purposes, operating and maintenance impact information has been included starting in 2007-2008.

FY Initiated:	2003-2004	Redevelopment Area:	N/A
Initial Project Budget:	\$9,602,000	SNI Area:	Thirteenth Street
Appn. #:	4791		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

8. Land Acquisition

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Library	Initial Completion Date:	N/A
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This project provides funding for the land costs for new library projects.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Property & Land	10,078	1,303	105	1,198					1,198		11,381
TOTAL	10,078	1,303	105	1,198					1,198		11,381

FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond Projects Fund	10,078	1,303	105	1,198					1,198		11,381
TOTAL	10,078	1,303	105	1,198					1,198		11,381

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2003-2007 CIP - decrease of \$3,528,000 due to a change in project scope. Originally funds were included in this budget to purchase land for the relocated Rose Garden and Joyce Ellington Branches. However, it was later decided to demolish and rebuild the buildings at the existing sites. Also, savings from the land purchase for the Tully Branch (\$824,000) originally allocated to this project, was shifted from this project to the Tully Community Branch project.

2004-2008 CIP - increase of \$1,220,000 due to the recognition of interest earnings for the bond proceeds.

2005-2009 CIP - decrease of \$3,684,000 due partially to a change in project scope. Originally funds were included in the budget to purchase land for the relocated Cambrian Branch. However, it was later decided to demolish and rebuild the existing building and shift funding (\$1,000,000) to the Cambrian Branch project for additional construction costs. Funding totaling \$1,392,000 was also decreased from this project in order to establish a Contingency Reserve. Finally, the Library Department had anticipated receiving \$10.0 million from the State of California in the form of a grant. However, this funding was not received, so a reduction of \$1,287,000 was made in this budget to address this shortfall.

2006-2010 CIP - increase of \$3,000,000 to ensure adequate funding for the Library Department to co-purchase property with PRNS for a joint library/community center facility. The Library's portion of this purchase totals \$3.0 million, however, the department had already purchased property for the Bascom Branch, therefore, the original site will now be sold and the revenue from the sale will cover the cost of the new site.

Notes:

All land has been purchased for the new branches with the exception of the Southeast Branch.

FY Initiated:	2000-2001	Redevelopment Area:	N/A
Initial Project Budget:	\$14,373,000	SNI Area:	N/A
Appn. #:	6877		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

9. Pearl Avenue Branch

CSA:	Neighborhood Services	Initial Start Date: 1st Qtr. 2005
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:
Department:	Library	Initial Completion Date: 2nd Qtr. 2008
Council District:	9	Revised Completion Date:
Location:	4270 Pearl Avenue	

Description: This project provides funding for the replacement of the existing Pearl Avenue Branch library with a new 14,000 square foot facility.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development	19	179	179								198
Design		856	856								856
Bid & Award		18	18	14					14		32
Construction		6,276	170	7,726	109				7,835		8,005
Post Construction						51			51		51
Public Art		141	141	3					3		144
TOTAL	19	7,470	1,364	7,743	109	51			7,903		9,286

FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond	19	7,470	1,364	7,743	109	51			7,903		9,286
Projects Fund											
TOTAL	19	7,470	1,364	7,743	109	51			7,903		9,286

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance					(12)	50	54	57			
Operating					(530)	334	351	368			
TOTAL					(542)	384	405	425			

Major Changes in Project Cost:

2007-2011 CIP - increase of \$1,489,000 due to escalating cost of building materials.

Notes:

FY Initiated:	2004-2005	Redevelopment Area:	N/A
Initial Project Budget:	\$7,797,000	SNI Area:	N/A
Appn. #:	5734		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

10. Santa Teresa Branch

CSA: Neighborhood Services **Initial Start Date:** 1st Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Library **Initial Completion Date:** 2nd Qtr. 2009
Council District: 2 **Revised Completion Date:**
Location: 290 International Circle

Description: This project provides funding for the replacement of the existing Santa Teresa Branch library with a new 22,000 square foot facility.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Development		304	304							304
Design		1,032	1,032	288					288	1,320
Bid & Award		27	27	21					21	48
Construction		155	155	105	12,857	169			13,131	13,286
Post Construction							80		80	80
Public Art		66	66	150	4				154	220
TOTAL		1,584	1,584	564	12,861	169	80		13,674	15,258
FUNDING SOURCE SCHEDULE (000'S)										
Branch Libraries Bond		1,584	1,584	564	12,861	169	80		13,674	15,258
Projects Fund										
TOTAL		1,584	1,584	564	12,861	169	80		13,674	15,258
ANNUAL OPERATING BUDGET IMPACT (000'S)										
Maintenance					(18)	(22)	79	85		
Operating					(670)	(885)	(2)	(2)		
TOTAL					(688)	(907)	77	83		

Major Changes in Project Cost:

2007-2011 CIP - increase of \$2,910,000 due to escalating cost of building materials.

Notes:

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:	\$12,348,000	SNI Area:	N/A
Appn. #:	5158		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

11. Seventrees Branch

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Library **Initial Completion Date:** 1st Qtr. 2009
Council District: 7 **Revised Completion Date:** 3rd Qtr. 2009
Location: 3597 Cas Drive

Description: This project provides funding for the replacement of the existing Seventrees Branch library with a new 20,000 square foot facility.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development		281	281								281
Design		1,078	1,078	102	40				142		1,220
Bid & Award				20	20				40		40
Construction				237	11,783	160	13		12,193		12,193
Post Construction							77		77		77
Public Art		63	63	142	5				147		210
TOTAL		1,422	1,422	501	11,848	160	90		12,599		14,021

FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond	1,422	1,422	501	11,848	160	90		12,599		14,021
Projects Fund										
TOTAL	1,422	1,422	501	11,848	160	90		12,599		14,021

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance						86	90			
Operating						174	238			
TOTAL						260	328			

Major Changes in Project Cost:

2007-2011 CIP - increase of \$2,329,000 due to escalating cost of building materials.

Notes:

In order to better meet the needs of the community, and to reduce construction costs and on-going operating and maintenance costs, the Seventrees Branch Library and Solari Community Center are being designed and constructed as one joint multi-service facility.

FY Initiated: 2005-2006 **Redevelopment Area:** N/A
Initial Project Budget: \$11,692,000 **SNI Area:** N/A
Appn. #: 5159

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

12. Willow Glen Branch

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2007
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 2nd Qtr. 2005
Department: Library **Initial Completion Date:** 3rd Qtr. 2010
Council District: 6 **Revised Completion Date:** 2nd Qtr. 2008
Location: 1157 Minnesota Avenue

Description: This project provides funding for the replacement of the existing Willow Glen Branch library with a new 13,000 square foot facility.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development	17	144	144								161
Design		604	604	91					91		695
Bid & Award		14	14	11					11		25
Construction		136	136	7,145	74				7,219		7,355
Post Construction					43				43		43
Public Art		112	112	4					4		116
TOTAL	17	1,010	1,010	7,251	117				7,368		8,395

FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond	17	1,010	1,010	7,251	117				7,368		8,395
Projects Fund											
TOTAL	17	1,010	1,010	7,251	117				7,368		8,395

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance					1	47	50	53			
Operating					(456)	83	87	91			
TOTAL					(455)	130	137	144			

Major Changes in Project Cost:

2006-2010 CIP - increase of \$678,000 primarily due to increasing costs of building materials (\$670,000). A separate increase of \$8,000 is also reflected in this budget due to the incorporation of centralized costs into the City-wide overhead rate.

2007-2011 CIP - increase of \$1,256,000 due to escalating cost of building materials.

Notes:

This project was accelerated as part of the 2004-2005 budget process to allow the closure of the Willow Glen Branch at the same time the Evergreen Branch is completed. This will enable the transfer of staff and collection from the Willow Glen Branch to the Evergreen Branch.

FY Initiated:	2004-2005	Redevelopment Area:	N/A
Initial Project Budget:	\$6,461,000	SNI Area:	N/A
Appn. #:	5736		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

13. Acquisition of Materials

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation provides funding for the acquisition of books, periodical subscriptions, video cassettes, computer disks and other types of materials for the library's collection.

Justification: This ongoing allocation requires yearly funding in order to maintain the Library's materials collection.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Library Materials		4,690	4,690	3,875	3,200	3,200	2,800	2,800	15,875		
TOTAL		4,690	4,690	3,875	3,200	3,200	2,800	2,800	15,875		

FUNDING SOURCE SCHEDULE (000'S)

Library Construction & Conveyance Tax Fund	2,050	2,050	2,600	2,200	2,200	1,800	1,800	10,600
Library Benefit Assessment District Fund	1,140	1,140						
Library Parcel Tax Fund	1,500	1,500	1,275	1,000	1,000	1,000	1,000	5,275
TOTAL	4,690	4,690	3,875	3,200	3,200	2,800	2,800	15,875

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4078		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

14. Automation Projects and System Maintenance

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation provides funding for the purchase and maintenance of automation equipment to improve information access and electronic processing. Funds may be used for upgrading the cataloging and automated reference resources as well as for general costs associated with the installation and maintenance of the online system.

Justification: This ongoing allocation provides funding for needed equipment and maintenance to support various automated systems in the Library Department.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Equipment		1,298	1,298	1,150	1,150	1,150	1,150	1,150	5,750		
TOTAL		1,298	1,298	1,150	1,150	1,150	1,150	1,150	5,750		

FUNDING SOURCE SCHEDULE (000'S)

Library Construction & Conveyance Tax Fund	740	740	150	150	150	150	150	750		
Library Benefit Assessment District Fund	58	58								
Library Parcel Tax Fund	500	500	1,000	1,000	1,000	1,000	1,000	5,000		
TOTAL	1,298	1,298	1,150	1,150	1,150	1,150	1,150	5,750		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4083		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

15. Branch Library Bond Projects

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	N/A	Revised Completion Date:	
Location:	N/A		

Description: This allocation provides funding for miscellaneous and other expenses for Branch Library Bond projects.

Justification: This allocation provides funding for necessary expenses that are ineligible to be paid for by bond proceeds.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Program Management		132	132	50	50	50	50	50	250	
TOTAL		132	132	50	50	50	50	50	250	

FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund		132	132	50	50	50	50	50	250	
TOTAL		132	132	50	50	50	50	50	250	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:
N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. This allocation will continue through the life of the bond program.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6860		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

16. Facilities Improvements

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	N/A	Revised Completion Date:	
Location:	N/A		

Description: This allocation provides funding for roof and carpet replacement and other capital improvement needs, including emergency repairs. Projects are scheduled as needed throughout the fiscal year.

Justification: Capital maintenance is required to ensure that the City's investment in facilities is protected in a cost-effective manner.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Design		5	5	1	1	1	1	1	5		
Construction		130	130	99	99	99	99	99	495		
TOTAL		135	135	100	100	100	100	100	500		

FUNDING SOURCE SCHEDULE (000'S)

Library Construction & Conveyance Tax Fund	135	135	100	100	100	100	100	100	500
TOTAL	135	135	100	100	100	100	100	100	500

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	5884		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

17. New Branch Opening Day Collections

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation provides funding for new materials at each of the newly constructed branch libraries funded by the Branch Libraries Bond Projects Fund. Funding will supplement current collections which are moved from closed branches (approximately 2,500 new items in a collection capacity of 100,000), and contribute toward full new collections at new branches (approximately 50,000 items in a collection capacity of 100,000). The Acquisition of Materials project (as displayed earlier in this document) provides funding for continuous new and refreshed materials for circulation throughout the entire public library system. This project, however, funds only an initial inventory of materials for new bond-funded branches.

Justification: New larger branches require additional materials for circulation. This allocation provides partial funding toward opening day collections and new branch materials.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Library Materials		300	300	100					100		
TOTAL		300	300	100					100		

FUNDING SOURCE SCHEDULE (000'S)

Library Construction & Conveyance Tax Fund	300	300	100						100		
TOTAL	300	300	100						100		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. This project will continue through the life of the Library Bond program. Additional funding totaling \$5.1 million is provided in a corresponding reserve and will be added to this project on an as-needed basis.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	5199		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

18. Branch Libraries Fixtures, Furnishings and Equipment

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation provides funding for fixtures, furnishings and equipment (FF&E) at the new and expanded bond-funded branch libraries.

Justification: This funding will purchase FF&E following the construction and expansion of the bond-funded branch library projects, as bond proceeds cannot be used for this purpose.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Furniture, Fixtures and Equipment		3,089	2,158	931					931	
TOTAL		3,089	2,158	931					931	

FUNDING SOURCE SCHEDULE (000'S)										
General Fund		8	8							
Library Construction & Conveyance Tax Fund		3,081	2,150	931					931	
TOTAL		3,089	2,158	931					931	

ANNUAL OPERATING BUDGET IMPACT (000'S)
None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. This project will continue through the life of the Library Bond program. Additional funding totaling \$3.4 million is provided in a corresponding reserve and will be added to this project on an as-needed basis. Beginning in 2004-2005, this project combined the funding of three existing projects: Berryessa FF&E (\$500,000 in 2003-2004 and \$400,000 in 2004-2005); Vineland FF&E (\$900,000 in 2003-2004) and the Reserve for FF&E (\$569,000 in 2004-2005).

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	5872		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

19. General Equipment and Furnishings

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation provides funding for the purchase of equipment such as shelving, material displays, vehicles, and replacement of circulation desks and other furnishings.

Justification: This ongoing allocation provides funding for capital equipment items.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Equipment		201	201	100	100	100	100	100	500	
TOTAL		201	201	100	100	100	100	100	500	

FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund		201	201	100	100	100	100	100	500	
TOTAL		201	201	100	100	100	100	100	500	

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:
N/A

Notes:
Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	4706		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

20. Program Management - Library Bond Projects

CSA:	Neighborhood Services	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Library	Initial Completion Date:	Ongoing
Council District:	N/A	Revised Completion Date:	
Location:	N/A		

Description: This allocation provides funding for 5.0 Library positions (1.0 Deputy Director, 2.0 Senior Analysts, 1.0 Staff Specialist and 1.0 Library Assistant) to manage the implementation of Library bond projects.

Justification: With passage of the Library bond measure during the November 2000 General Election, voters provided financial support for 20 new or expanded branch libraries.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Program Management		840	840	714	748	784	550	516	3,312		
TOTAL		840	840	714	748	784	550	516	3,312		

FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond Projects Fund	840	840	714	748	784	550	516	3,312
TOTAL	840	840	714	748	784	550	516	3,312

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. This allocation will continue through the life of the bond program.

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	6878		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

21. San José Library Foundation Support

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Library	Initial Completion Date:	N/A
Council District:	N/A	Revised Completion Date:	
Location:	N/A		

Description: This allocation provides funding for the San José Library Foundation to develop a Branch Capital Campaign to raise funds to support fixtures, furnishings and equipment (FF&E) and materials acquisition expenses in new and renovated branch libraries that are not eligible for funds from the Branch Library Bond Projects Fund.

Justification: A capital campaign for library branches FF&E will provide supplemental funding for expenditures in the new library facilities that the Library bond proceeds do not cover. If a capital campaign is not offered, all FF&E costs would come from the Library's Construction & Conveyance Tax Fund or the General Fund.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Development	550	100	100	100	100				200	
TOTAL	550	100	100	100	100				200	850

FUNDING SOURCE SCHEDULE (000'S)										
Library Construction & Conveyance Tax Fund	550	100	100	100	100				200	
TOTAL	550	100	100	100	100				200	850

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Funding will be provided to the San José Library Foundation until 2007-2008, at which point the Foundation should be able to sustain all of its own costs.

FY Initiated:	2003-2004	Redevelopment Area:	N/A
Initial Project Budget:	\$700,000	SNI Area:	N/A
Appn. #:	4749		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

22. Vineland Branch Land Acquisition Debt Service

CSA: Neighborhood Services **Initial Start Date:** 1st Qtr. 1990
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Library **Initial Completion Date:** 1st Qtr. 2012
Council District: 10 **Revised Completion Date:**
Location: 1444 Blossom Hill Road

Description: This project provides funding for the purchase of the Vineland Branch Library site, formerly under a lease purchase agreement. This property was refinanced by issuance of revenue bonds in 1997.

Justification: This funding is provided as part of a contractual obligation.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Debt Service	1,908	81	81	83	85	82	83	84	417	58	2,464
TOTAL	1,908	81	81	83	85	82	83	84	417	58	2,464
FUNDING SOURCE SCHEDULE (000'S)											
Library Construction & Conveyance Tax Fund	1,908	81	81	83	85	82	83	84	417	58	2,464
TOTAL	1,908	81	81	83	85	82	83	84	417	58	2,464
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

This annual debt service payment is scheduled to be completed in January 2012.

FY Initiated:	1989-1990	Redevelopment Area:	N/A
Initial Project Budget:	\$2,464,000	SNI Area:	N/A
Appn. #:	4705		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

23. Contingency Reserve: Library Bond Projects

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Library	Initial Completion Date:	N/A
Council District:	N/A	Revised Completion Date:	
Location:	N/A		

Description: This reserve provides potential funding for projects that exceed budgeted levels due to higher than anticipated costs.

Justification: This allocation was established to address unanticipated costs for Library bond projects.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Reserve		3,492		1,000					1,000		1,000
TOTAL		3,492		1,000					1,000		1,000

FUNDING SOURCE SCHEDULE (000'S)

Branch Libraries Bond Projects Fund		3,492		1,000					1,000		1,000
TOTAL		3,492		1,000					1,000		1,000

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Funding totaling \$2,492,000 is being re-allocated in the 2006-2007 budget process to provide partial funding to projects that are being increased due to the rising costs of building materials.

FY Initiated:	2004-2005	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	7806		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

24. Reserve: Branch Libraries Fixtures, Furnishings and Equipment

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Library	Initial Completion Date:	N/A
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This reserve will provide funding for fixtures, furnishings and equipment (FF&E) at the new and expanded bond-funded branch libraries as the build-out program continues.

Justification: This reserve provides funding for the purchase of FF&E following the construction and expansion of bond-funded branch library projects as bond proceeds cannot be used for this purpose.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Reserve				3,350					3,350		3,350
TOTAL				3,350					3,350		3,350

FUNDING SOURCE SCHEDULE (000'S)

Library Construction & Conveyance Tax Fund				3,350					3,350		3,350
TOTAL				3,350					3,350		3,350

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

As new facilities are opening and additional FF&E are needed, funding will be reallocated from this reserve to the Branch Library Fixtures, Furnishings and Equipment project.

FY Initiated:	2006-2007	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:			

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

25. Reserve: Materials Handling Technology

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Library	Initial Completion Date:	N/A
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This reserve will provide funding for the conversion of current materials to a more technologically-advanced method of transfer between branches through the use of radio frequency identification tags or another cost-effective methodology, in order to enhance the availability of materials to customers and to reduce repetitive handling by employees. New technology is being adapted to library uses, and this reserve will provide start-up funding for instituting a new processing system for the San José Public Library.

Justification: Materials handling, from the check-in of returned items to transferring between branches, accounts for a significant staff cost for the library system. This reserve will provide funding for instituting a change in operations to save money through efficiencies.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Reserve		1,000		1,250					1,250		1,250
TOTAL		1,000		1,250					1,250		1,250

FUNDING SOURCE SCHEDULE (000'S)

Library Construction & Conveyance Tax Fund		1,000		1,250					1,250		1,250
TOTAL		1,000		1,250					1,250		1,250

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	7076		

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

26. Reserve: New Branch Opening Day Collections

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Vibrant Cultural, Learning and Leisure Opportunities	Revised Start Date:	
Department:	Library	Initial Completion Date:	N/A
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This reserve will provide funding for the acquisition of books, periodical subscriptions, video cassettes, DVD's, CD's and other types of materials at net new libraries preparing to open.

Justification: New larger branches require additional materials for circulation. This reserve provides partial funding toward opening day collections and new branch materials.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Reserve				5,100					5,100		5,100
TOTAL				5,100					5,100		5,100

FUNDING SOURCE SCHEDULE (000'S)

Library Construction & Conveyance Tax Fund				5,100					5,100		5,100
TOTAL				5,100					5,100		5,100

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

As new facilities are opening and additional materials are needed, funding will be reallocated from this reserve to the New Branch Opening Day Collections project.

FY Initiated: 2006-2007

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #:

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Summary of Projects that Start after 2006-2007

Project Name:	Reserve: Millennium Circulation System Replacement	Council District: City-wide
5-Year CIP Budget:	\$1,100,000	Estimated Start Date: N/A
Total Budget:	\$1,100,000	Estimated End Date: N/A

Description: This reserve will provide the necessary funding for the future replacement of the Millennium online circulation system as it ages and new and improved technology is available.

Project Name:	Southeast Branch	Council District: 8
5-Year CIP Budget:	\$8,817,000	Estimated Start Date: 4th Qtr. 2007
Total Budget:	\$8,840,000	Estimated End Date: 3rd Qtr. 2010

Description: This project provides funding for the design, construction, and public art for the new 12,000 square foot Southeast Branch library. This project is not scheduled to begin design until 2007, however a feasibility study for this branch took place from 2002-2003 through 2004-2005.

Library Capital Program

2007-2011 Proposed Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2006-2007

Project Name: Cambrian Branch
5-Year CIP Budget: \$107,000
Total Budget: \$13,373,000
Council District: 9

Initial Start Date: 4th Qtr. 2003
Revised Start Date:
Initial End Date: 3rd Qtr. 2006
Revised End Date:

Description: This project provides funding for the replacement of the existing Cambrian Branch library with a new 28,000 square foot facility.

Project Name: Evergreen Branch
5-Year CIP Budget: \$22,000
Total Budget: \$10,192,000
Council District: 8

Initial Start Date: 2nd Qtr. 2003
Revised Start Date:
Initial End Date: 2nd Qtr. 2006
Revised End Date:

Description: This project provides funding for the replacement of the existing Evergreen Branch library with a new 21,000 square foot facility.

Project Name: Hillview Branch
5-Year CIP Budget: \$81,000
Total Budget: \$11,102,000
Council District: 5

Initial Start Date: 2nd Qtr. 2003
Revised Start Date:
Initial End Date: 4th Qtr. 2006
Revised End Date:

Description: This project provides funding for the replacement of the existing Hillview Branch library with a new 21,000 square foot facility.
